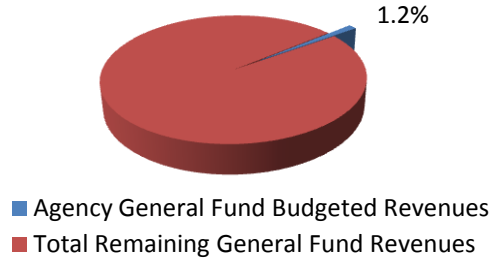
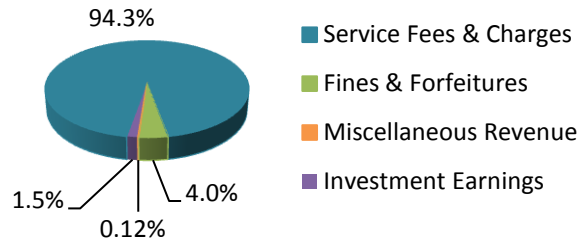


General Fund Analysis

Share of Total County Revenue

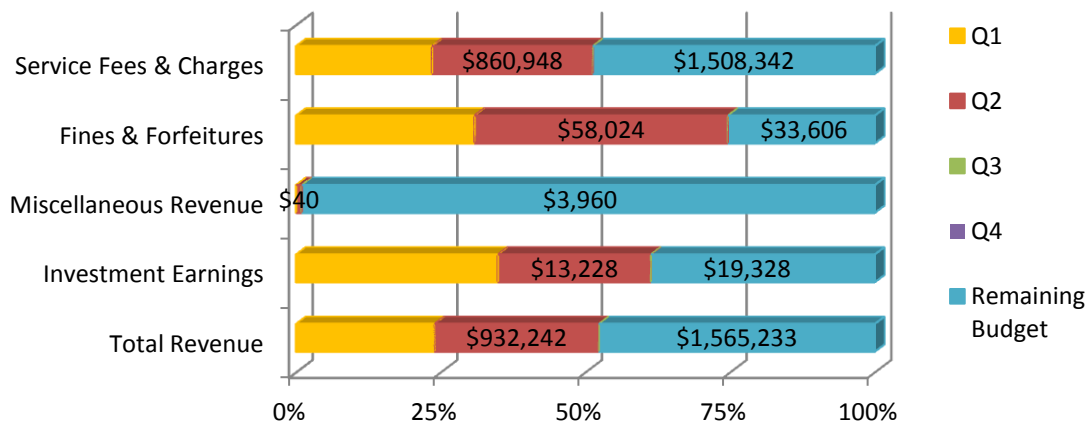


Agency Budgeted Revenues By Source



- The General Fund revenue for the Clerk of Courts is estimated to be **\$3,283,500** for 2012, which is 1.2% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Clerk of Courts are fees paid for each filing in the Clerk's office. All Clerk of Court fees are set by Ohio Revised Code and are at the maximum levels. Other General Fund sources of revenue are from Franklin County Child Support Enforcement Agency, fines and forfeitures, and interest earned on outside accounts.

General Fund - Revenue



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$765,412	\$886,790	\$818,102	\$823,799	\$1,652,202	\$3,294,103
Current Year Actuals	\$786,025	\$932,242			\$1,718,267	\$3,283,500

* Current year total represents revised budget.

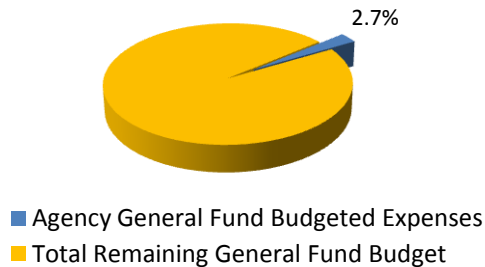
- Second quarter revenues of **\$932,242** represent **28.4%** of the budgeted amount for the year. YTD revenues of **\$1,718,267** represent **52.3%** of the budgeted amount for the year.
- Fines & Forfeitures as of the 2nd quarter are exceeding budget. This revenue comes primarily from the General Division/Criminal Section and depends on court judgments and a person's willingness to

pay. Fines may also get pleaded down in court with nothing being paid or defendants can claim to be indigent with their fine being waived. Bond forfeitures also affect this revenue and depend on how many defendants violate the terms of their bond. This revenue source can vary sporadically from month to month ranging from a high of \$50,000 to a low of under \$20,000.

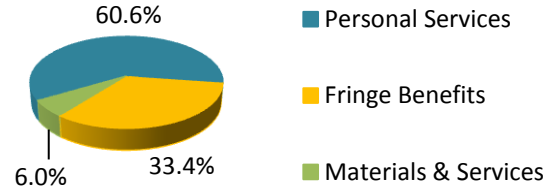
- Investment Earnings include interest earned on money held in the Clerk of Courts outside bank accounts with Huntington Bank.

General Fund Analysis

Share of Total County Expenses

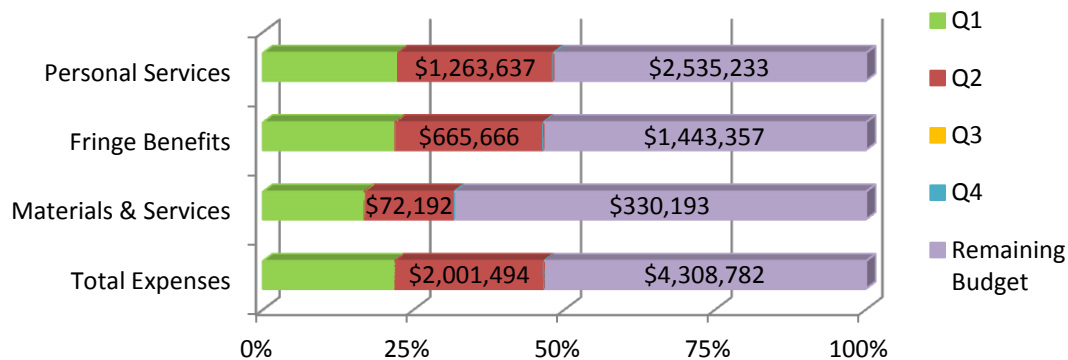


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Clerk of Courts are estimated to be **\$8,072,749** for 2012, which is **2.7%** of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,748,308	\$1,840,596	\$2,003,808	\$2,191,502	\$3,588,904	\$7,784,214
Current Year Actuals	\$1,762,473	\$2,001,494			\$3,763,967	\$8,072,749

* Current year total represents revised budget.

- Second quarter expenditures of **\$2,001,494** represent **24.8%** of the budgeted amount for the year. YTD expenditures of **\$3,763,967** represent **46.6%** of the budgeted amount for the year.
- Materials and Services expenses are lower than anticipated as of the 2nd quarter. The Clerk anticipates the balance of its Materials and Services budget to be expended by year-end.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$1,128,510	\$1,091,338	96.7%
2nd Quarter	\$1,316,594	\$1,263,637	96.0%
3rd Quarter	\$1,128,510		
4th Quarter	\$1,316,594		
Total	\$4,890,208	\$2,354,975	48.2%

- There were thirteen pay periods as of the 2nd quarter, which would equate to 50.0% of budget. There were no significant variances in Personal Service expenditures during this quarter.

Budget Corrective Items

Approved

- Resolution No. 0411-12 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$802,520 to various County offices for a 1% salary and wage increase for non-bargaining employees. The Total amount transferred to Personal Services and Fringe Benefits for the Clerk of Courts was \$19,966.

Pending

- There are no requests currently pending that may impact the budget.

Not Recommended

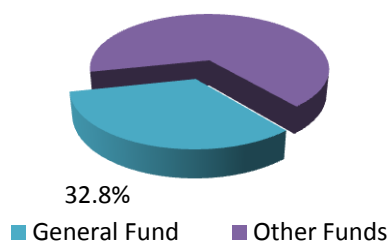
- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

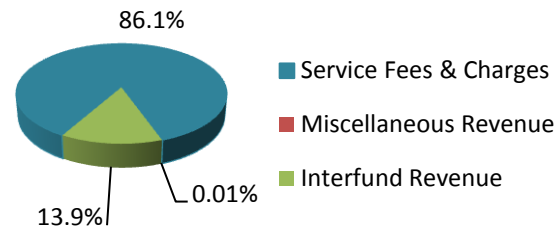
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.

Non-General Fund Analysis

Agency Budgeted Revenues

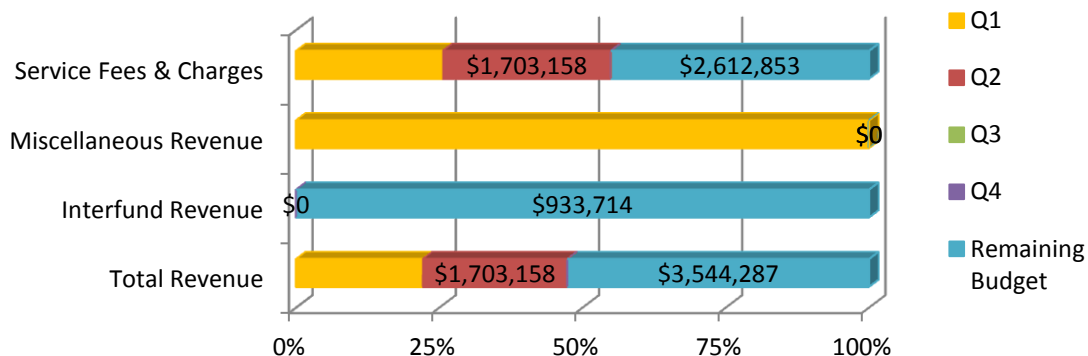


Agency Budgeted Revenues By Source



- The Non-General Fund revenue for the Clerk of Courts is estimated to be **\$6,734,464** for 2012, which is **67.2%** of the total budgeted revenue (\$10,017,964) for the Clerk of Courts.
- The main sources of Non-General Fund revenue for the Clerk of Courts are fees in the Certificate of Auto Title, which are set by the Ohio Revised Code and are at the maximum level.

Non-General Fund - Revenue



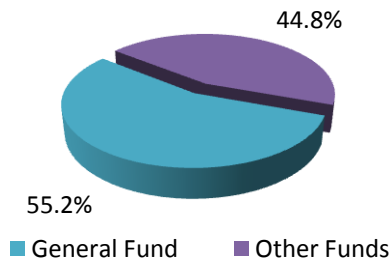
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,307,990	\$1,488,244	\$1,540,964	\$1,992,919	\$2,796,234	\$6,330,117
Current Year Actuals	\$1,487,019	\$1,703,158			\$3,190,177	\$6,734,464

* Current year total represents revised budget.

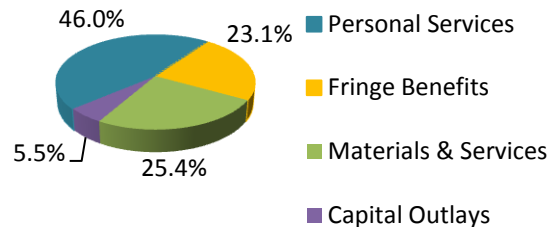
- Second quarter revenues of **\$1,703,158** represent **25.3%** of the budgeted amount for the year. YTD revenues of **\$3,190,177** represent **47.4%** of the budgeted amount for the year.
- Service Fees & Charges revenues come from fees within the Certificate of Auto Title Fund. This includes boating fees which seem to increase during the 2nd quarter.
- Interfund Revenues of \$933,714 represent E-Filing revenues transferred to the Clerk from the Franklin County Courts for processing of invoices related to the county wide E-Filing project. The revenue from the Courts for the E-Filing project should be received in the 3rd or 4th quarter. The E-Filing project will continue into 2013, year 4. Estimated 2012 expenditures as of April 30 are anticipated to be \$607,424; therefore, revenues will be less than budgeted.

Non-General Fund Analysis

Agency Budgeted Expenses

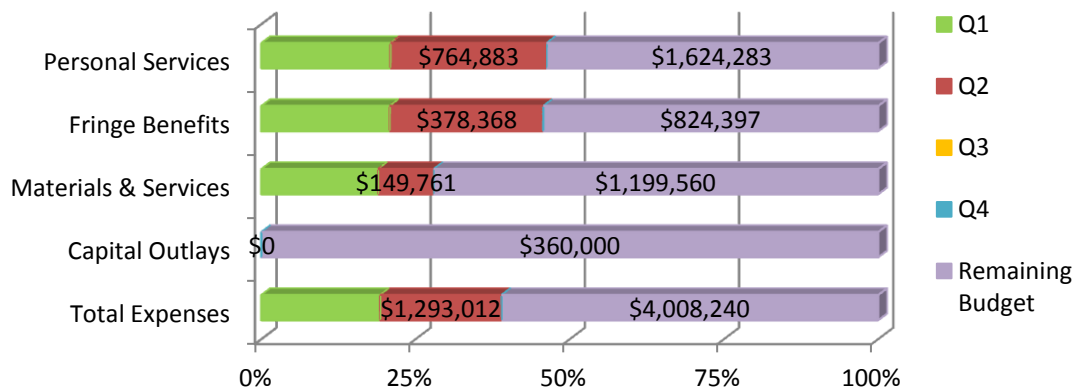


Agency Budgeted Expenses By Type



- The Non-General Fund expenditure budget for the Clerk of Courts is estimated to be **\$6,564,160** for 2012, which is **44.9%** of the total budgeted expenditures (**\$14,636,911**) for the Clerk of Courts.

Non-General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,117,735	\$1,233,555	\$1,207,976	\$2,938,260	\$2,351,290	\$6,497,526
Current Year Actuals	\$1,262,908	\$1,293,012			\$2,555,920	\$6,564,160

* Current year total represents revised budget.

- Second quarter expenditures of **\$1,293,012** represent **19.7%** of the budgeted amount for the year. YTD expenditures of **\$2,555,920** represent **38.9%** of the budgeted amount for the year.
- Materials and Services expenses are lower than anticipated as of the 2nd quarter. The Clerk anticipates Materials and Services expenditures to be less than budget by year end due to the e-filing project. The budget includes \$945,061 for e-filing materials and services and, as of 4/30/12; expenditures for 2012 are estimated to be \$607,424.
- Capital Outlays includes e-filing software licenses in the amount of \$300,000 which are not anticipated to be paid in 2012 and will be carried over into 2013.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$697,292	\$632,434	90.7%
2nd Quarter	\$813,508	\$764,883	94.0%
3rd Quarter	\$697,292		
4th Quarter	\$813,508		
Total	\$3,021,600	\$1,397,317	46.2%

- First quarter of 2012 included 23.1% of total pay periods. There was one vacant FTE in the 1st quarter.
- There were thirteen pay periods as of the 2nd quarter, which would equate to 50.0% of budget. There remains one vacant FTE in the Auto Title Division.

Budget Corrective Items

Approved

- Resolution No. 0411-12 authorized non-general fund supplemental appropriations in the amount of \$431,413 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Clerk of Courts was \$33,975.

Pending

- There are no requests currently pending that may impact the budget.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.